RG104 E-229 Box 78

8½ x 14. U. S. Mint Service—Form No. 231.

DAILY STATEMENT of Cashier's Balances, Receipts, and Payments at the Mint of the United States at Philadelphia, Pa., October 20——, 1895.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance (Bars, $)	16.	168.	799.	43 ✓	By paid depositors—Coin, $		1.	630.	13 ✓
Received from Coiner—E					Bars, $			751.	91 ✓
Received on Transfer Orders					Payments on Transfer Orders				
Received by check on Asst. Treasurer					Deposited in Treasury				
Received in exchange for silver coins		6	000.	00 ✓	Reserved for Annual Assay				
Coin received in exchange for gold bars (charges on)			5.	00 ✓	Special assay coins sent Director				
Received bars from Weigh Clerk		5	751.	91 ✓	Bars exchanged for gold coin		5	000.	00 ✓
					Balance (Bars, $)	16.	173.	174.	30 ✓
Total	16.	180	556.	34 ✓	Total	16.	180	556.	34 ✓

TREASURY NOTES, SILVER COIN AND BARS.

To balance (Bars, $)	68.	630.	976.	26 ✓	By paid Silver Purchases $				
Received from Coiner, Silver Dollars					Silver Deposits, Bars, $				
½-Dolls., $					Paid by Transfer Orders and Letters 60		41.	000.	00 ✓
¼-Dolls., $		20.	000.	00 ✓	Deposited in Treasury				
Dimes, $		35	000.	00 ✓	Exchanged for gold coin		6.	000.	00 ✓
from Asst. Treas'r on Transfer Orders					Expenses Distribution				
Supt.'s Check on Asst. Treas'r N. Y					Reserved for Annual Assay			27.	50 ✓
" " " " " Phila					Special assay coins sent Director				70 ✓
bars from Weigh Clerk					Paid in change on Gold Deposits			30.	78 ✓
					Balance (Bars, $)	68.	638.	917.	28 ✓
Total	68.	685	976.	26 ✓	Total	68	685	976.	26 ✓

CASH BELONGING TO MINOR COIN ACCOUNTS.

To balance: Minor Coins, $	275.	400.	00 ✓	By amount of Minor Coins issued		2.	400.	00 ✓	
Currency, $	68.	462.	42 ✓	Exchange of Minor Coins for former issue					
Received Minor Coins from Coiner, 1 cent				Profits deposited					
Minor Coins from Coiner, 5 cent				Old issues delivered Melter and Refiner					
Minor Coins of former issue in exchange				Paid expenses of distribution					
Lawful Money for Minor Coins issued	2.	400.	00 ✓	Paid Minor Coinage, Metal Check					
Currency, $				Balance, viz: Minor Coins, $		273.	000.	00 ✓	
				Currency, $		70.	862.	42 ✓	
Total	346.	262.	42 ✓	Total		346.	262.	42 ✓	

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	Coinage Silver Bullion, act 1890.	Storage Silver Bullion	Coinage Gold and Subsidiary Silver Act 1-7-1878	Total
To balance	$ 4. 112. 50	$27. 053. 59	$2. 525. 47	$4. 897. 24	$15. 069. 98	$4. 824. 51	$15. 000. 00	73. 483. 29
Received								
Total								
By payments			52. 05 ✓	33. 60 ✓	1. 250. 00 ✓			1. 336. 65
Balance	4. 112. 50 ✓	27. 053. 59 ✓	2. 473. 42 ✓	4. 863. 64 ✓	13. 819. 98 ✓	4. 824. 51 ✓	15. 000. 00 ✓	72. 146. 64

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.					BELONGING TO MINOR COINAGE ACCOUNTS.			BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
Gold.			Dollars for Change	1. 286. 850. 00					
Double-Eagles	2. 955. 160. 00	*Silver.* Dollars	66. 797. 054. 00		Currency	70. 862. 42 ✓		Currency	
Eagles	6. 443. 000. 00	Half-Dollars	244. 000. 00		Minor-Coins, viz:			Gold	
Half-Eagles	3. 766. 000. 00	Quar.-Dollars	196. 000. 00		5-Cent Pieces	121. 300. 00		Silver	
Quarter-Eagles	9. 000. 00	Dimes	64. 497. 00		1-Cent Pieces	151. 700. 00		Minor Coins	✓
		Change		58	Old Issues				
		Uncurrent	18. 000. 00						
		Treasury Notes	32. 529. 70						
Total	16. 173. 160. 00	Total	68. 638. 931. 58 ✓		Total	343. 862. 42		Total	72. 146. 64 ✓

Loss on Recoinage

Superintendents' credit with Assistant Treasurer at New York—TREASURY NOTES, $ .....

" " " " " " Philadelphia " " $ .....

(Ed. 7 14 97—500.)

Unpaid Orders for Minor Coins, 5-Cent Pieces, $ .....

Unpaid Orders for Minor Coins, 1-Cent Pieces, $ .....

$ .....

Total Coinage of Silver Dollars under Act of July 14, 1890 ..... $ 33, 046. 172

3/3/191 1. 543. 856

Jos. D. Murphy

Cashier.